

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018

SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B11001**Name : RAJEEV SINGH**

Address : FLAT NO 1901 TOWER-5,
CRESCENT BAY JERBAI WADI ROAD,
NR SEWREE TB HOSPITAL BHOIWADA PAREL,
MUMBAI 400012 MAHARASHTRA
INDIA

Product : All Product**UCC Code : B11001****Mobile No. : *****6801****Tel. No. : *****6801****Email ID : r*****@gmail.com****PAN No. : APPPS1477P****Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		2,51,520.36		2,51,520.36
06/04/2026		ICL	CM			Receipt	Rtgs/Icier12026040609998509/Rajeev Kumar	REAPR 0000260		2,70,000.00		5,21,520.36
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-62	Bill	To Bill Btm603/-62 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000896	BTM603/-62	2,51,261.00			2,70,259.36
07/04/2026		ICL	CM			Receipt	Neft/In12609732085355/Rajeev Kumar Singh	REAPR 0000370		1,40,231.00		4,10,490.36
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-67	Bill	To Bill Btm604/-67 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001802	BTM604/-67	2,72,341.00			1,38,149.36
08/04/2026		ICL	CM			Receipt	Neft/In12609832232943/Rajeev Kumar Singh	REAPR 0000424		1,35,000.00		2,73,149.36
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-51	Bill	To Bill Btm605/-51 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002702	BTM605/-51	1,37,983.00			1,35,166.36
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-88	Bill	To Bill Btm606/-88 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003565	BTM606/-88	1,35,636.00		469.64	
10/04/2026		ICL	CM			Receipt	Neft/In12610032624705/Rajeev Kumar Singh	REAPR 0000567		1,64,300.00		1,63,830.36

11/04/2026

1,63,830.36

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-73	Bill	To Bill Btm608/-73 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005658	BTM608/-73	1,63,881.00		50.64	

11/04/2026

50.64

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

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4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B11001** Client Name **RAJEEV SINGH** UCC Code **B11001**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE699H01024	ADANI WILMAR LTD	200.0000		200.0000	27691356	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627604	INE699H01024	ADANI WILMAR LTD		200.0000		27691356	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE270A01029	ALOK TEXTILES	2,000.0000		2,000.0000	27690464	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627604	INE270A01029	ALOK TEXTILES		2,000.0000		27690464	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE270A01029	ALOK TEXTILES	2,000.0000		2,000.0000	27731022	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627606	INE270A01029	ALOK TEXTILES		2,000.0000		27731022	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE377Y01014	BAJAJ HOUSING FIN	1,000.0000		1,000.0000	27691238	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627604	INE377Y01014	BAJAJ HOUSING FIN		1,000.0000		27691238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE377Y01014	BAJAJ HOUSING FIN	500.0000		500.0000	27731026	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627606	INE377Y01014	BAJAJ HOUSING FIN		500.0000		27731026	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE552D01024	CONFIDENCE PETRO	1,000.0000		1,000.0000	27680372	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627603	INE552D01024	CONFIDENCE PETRO		1,000.0000		27680372	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE552D01024	CONFIDENCE PETRO	1,000.0000		1,000.0000	27705041	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627605	INE552D01024	CONFIDENCE PETRO		1,000.0000		27705041	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE552D01024	CONFIDENCE PETRO	500.0000		500.0000	27731024	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627606	INE552D01024	CONFIDENCE PETRO		500.0000		27731024	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE172N01012	IMAGICA AWORLD	1,000.0000		1,000.0000	27704389	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627605	INE172N01012	IMAGICA AWORLD		1,000.0000		27704389	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE242A01010	INDIAN OIL CORPN	1,000.0000		1,000.0000	27691152	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627604	INE242A01010	INDIAN OIL CORPN		1,000.0000		27691152	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE009A01021	INFOSYS LTD	45.0000		45.0000	27679444	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627603	INE009A01021	INFOSYS LTD		45.0000		27679444	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE083A01026	MOREPEN LABORAT	1,500.0000		1,500.0000	27679446	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627603	INE083A01026	MOREPEN LABORAT		1,500.0000		27679446	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE083A01026	MOREPEN LABORAT	933.0000		933.0000	27731020	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627606	INE083A01026	MOREPEN LABORAT		933.0000		27731020	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE083A01026	MOREPEN LABORAT	67.0000		1,000.0000	27731622	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627606	INE083A01026	MOREPEN LABORAT		67.0000		27731622	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE083A01026	MOREPEN LABORAT		67.0000		27731622	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE002A01018	RELIANCE INDUSTRI	25.0000		25.0000	27679448	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627603	INE002A01018	RELIANCE INDUSTRI		25.0000		27679448	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE256A01028	ZEE ENTERTAINME	800.0000		800.0000	27680208	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627603	INE256A01028	ZEE ENTERTAINME		800.0000		27680208	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE256A01028	ZEE ENTERTAINME	500.0000		500.0000	27704387	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00033399	2627605	INE256A01028	ZEE ENTERTAINME		500.0000		27704387	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B11001

Client Name RAJEEV SINGH

UCC Code B11001

10/04/2026	13/04/2026		CM					2627608	INE880J01026	JSW INFRASTRUCTU	300.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0LXG01040	OLA ELECTRIC MOB	1,000.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE377Y01014	BAJAJ HOUSING FIN	500.0000					UnSettlePayOut

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